

## 1900 Public Employees' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,520,809	(\$1,510,811	(\$1,510,811
	)	)	)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0494 Other Unallocated Special Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$829,532)	(\$824,079)	(\$824,079)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$705)	(\$861)	(\$861)
Revised expenditure authority	(96)	(-)	-
State Constitution, Article XVI, Section 17	701	861	861
<b>TOTALS, EXPENDITURES</b>	<b>\$701</b>	<b>\$861</b>	<b>\$861</b>
<b>0820 Legislators' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$326)	(\$411)	(\$411)
Revised expenditure authority	(45)	(-)	-
State Constitution, Article XVI, Section 17	322	411	411
<b>TOTALS, EXPENDITURES</b>	<b>\$322</b>	<b>\$411</b>	<b>\$411</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	(\$16,248)	\$-
015 Budget Act appropriation	-	-	(16,248)
Government Code Section 22911 (PERSCARE Administrative costs)	13,517	16,248	16,248
<b>TOTALS, EXPENDITURES</b>	<b>\$13,517</b>	<b>\$16,248</b>	<b>\$16,248</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	(\$458,419)	(\$555,635)	(\$963,170)
Revised expenditure authority	(90,711)	(407,535)	-
015 Budget Act appropriation	(230,127)	(264,501)	(264,550)
Revised expenditure authority	(11,324)	(49)	-
State Constitution, Article XVI, Section 17	237,612	264,500	264,500
Government Code Section 20236 (Investment related bill analysis)	50	50	50
<b>TOTALS, EXPENDITURES</b>	<b>\$237,662</b>	<b>\$264,550</b>	<b>\$264,550</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$285)	(\$285)
Government Code Section 22940	-	285	285
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$285</b>	<b>\$285</b>
<b>0884 Judges' Retirement System II Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$457)	(\$579)	(\$579)
Revised expenditure authority	(62)	(-)	-
State Constitution, Article XVI, Section 17	450	579	579
<b>TOTALS, EXPENDITURES</b>	<b>\$450</b>	<b>\$579</b>	<b>\$579</b>

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$489	\$-	\$-
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	<u>3</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$513</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-513</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,655	\$26,519	\$29,784
Allocation for employee compensation	593	358	-
Adjustment per Section 3.60	75	-25	-
017 Budget Act appropriation	223	236	247
Allocation for employee compensation	14	10	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$21,561</b>	<b>\$27,098</b>	<b>\$30,031</b>
Unexpended balance, estimated savings	<u>-841</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,720</b>	<b>\$27,098</b>	<b>\$30,031</b>
<b>0962 Volunteer Firefighter Length of Service Award Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$125)	(\$151)	\$-
Revised expenditure authority	(10)	(-39)	-
State Constitution, Article XVI, Section 17	<u>115</u>	<u>112</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$115</b>	<b>\$112</b>	<b>\$-</b>
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	<u>(\$414,766)</u>	<u>(\$412,039)</u>	<u>(\$412,039)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$4,372</u>	<u>\$6,703</u>	<u>\$6,703</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$277,859</b>	<b>\$316,847</b>	<b>\$319,668</b>
<b>4 UNCLASSIFIED</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund</b>			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	<u>\$10,828</u>	<u>\$12,987</u>	<u>\$15,146</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,828</b>	<b>\$12,987</b>	<b>\$15,146</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,273,956</u>	<u>\$1,370,751</u>	<u>\$1,458,538</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,273,956</b>	<b>\$1,370,751</b>	<b>\$1,458,538</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Government Code Sections 20170-20178 (benefits paid)	\$10,070,555	\$11,063,306	\$12,154,001
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	12,723	15,400	15,400
Government Code Section 20210 (External Investment Advisors)	<u>536,407</u>	<u>947,770</u>	<u>947,770</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,619,685</b>	<b>\$12,026,476</b>	<b>\$13,117,171</b>
<b>0962 Volunteer Firefighter Length of Service Award Fund</b>			

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<b>4 UNCLASSIFIED</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
APPROPRIATIONS			
Government Code Section 50956 (Service Award Payments)	<u>\$120</u>	<u>\$80</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$120</u></b>	<b><u>\$80</u></b>	<b><u>\$-</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b><u>\$11,904,589</u></b>	<b><u>\$13,410,294</u></b>	<b><u>\$14,590,855</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$12,182,448</b>	<b>\$13,727,141</b>	<b>\$14,910,523</b>

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